

Discretely Presented Component Units

Proprietary Fund Type Combining Statement Of Cash Flows

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	Massachusetts Bay Transportation Authority	Massachusetts Turnpike Authority	Regional Transit Authorities
Cash flows from operating activities:			
Operating income (loss).....	\$ (663,998)	\$ 40,481	\$ (81,629)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:			
Depreciation and amortization.....	220,744	44,423	17,234
Other nonoperating revenues.....	2,241	-	521
Other nonoperating expenses.....	(340)	-	(3,721)
Change in assets and liabilities:			
Due from federal government.....	-	-	2,373
Loans.....	-	-	-
Other receivables.....	25,090	(2,291)	(1,478)
Due from cities and towns.....	-	-	-
Due from primary government.....	(49,610)	-	652
Inventory.....	3,372	190	(97)
Restricted and other assets.....	13,343	624	(1,031)
Accounts payable.....	(338)	(1,748)	915
Accrued payroll.....	3,188	175	140
Compensated absences.....	-	323	8
Deferred revenue.....	(7,031)	(2,374)	230
Claims and judgments.....	9,284	-	(417)
Central artery/tunnel payable.....	-	(600,000)	-
Other accrued liabilities.....	309	24,050	140
Due to cities and towns.....	-	-	10
Due to primary government.....	-	(100,000)	-
Due to federal government.....	-	-	(26)
Total adjustments.....	<u>220,252</u>	<u>(636,628)</u>	<u>15,453</u>
Net cash provided by (used for) operating activities.....	<u>(443,746)</u>	<u>(596,147)</u>	<u>(66,176)</u>
Cash flows from noncapital financing activities:			
Operating grants.....	12,584	-	11,948
Transfers out to component units.....	-	-	-
Transfers in from primary government.....	716,286	-	60,183
Transfers out to primary government.....	-	-	-
Net cash provided by (used for) noncapital financing activities.....	<u>728,870</u>	<u>-</u>	<u>72,131</u>
Cash flows from capital and related financing activities:			
Acquisition and construction of capital assets.....	(304,671)	(36,337)	(45,404)
Proceeds from the issuance of bonds and notes.....	891,713	-	71,024
Interest on bonds and notes.....	(190,566)	(103,713)	(3,323)
Capital contributions.....	130,847	-	46,335
Principal payments on bonds and notes.....	(835,101)	-	(72,979)
Payments to refunded bond escrow agent.....	-	6,646	-
Proceeds from sale of equipment.....	-	-	35
Net cash provided by (used for) capital and related financing activities.....	<u>(307,778)</u>	<u>(133,404)</u>	<u>(4,312)</u>
Cash flows from investing activities:			
Purchases of investments.....	(490,038)	(2,890,217)	(31)
Sales and maturities of investments.....	524,027	3,533,672	13
Interest income.....	-	71,377	1,230
Net cash provided by (used for) investing activities.....	<u>33,989</u>	<u>714,832</u>	<u>1,212</u>
Net increase (decrease) in cash and cash equivalents.....	11,335	(14,719)	2,855
Cash and cash equivalents at beginning of year (as restated).....	509,662	30,204	16,235
Cash and cash equivalents at end of year.....	<u>\$ 520,997</u>	<u>\$ 15,485</u>	<u>\$ 19,090</u>

See notes to general purpose financial statements.

Massachusetts Water Pollution Abatement Trust	Massachusetts Development Finance Agency	Massachusetts Convention Center Authority	Massachusetts Technology Park Corporation	Economic Development Authorities	Total
\$ (14,209)	\$ (11,592)	\$ (14,023)	\$ (425)	\$ (76,598)	\$ (821,993)
32	3,458	8,069	665	1,498	296,123
-	3,760	600	-	3,817	10,939
-	-	(176)	-	(8,550)	(12,787)
(40,418)	-	-	-	(652)	(38,697)
(202,401)	(8,502)	-	-	(16,777)	(227,680)
(13,221)	(1,519)	584	(26)	4,214	11,353
-	-	-	-	651	651
-	-	(3,551)	-	540	(51,969)
-	-	-	-	2	3,467
(4,046)	178	(284)	(4)	18	8,798
-	402	3,095	-	(1,039)	1,287
-	-	-	-	(84)	3,419
-	47	-	-	(78)	300
3,830	1,113	(194)	205	967	(3,254)
-	-	-	-	-	8,867
-	-	-	-	-	(600,000)
35,653	130	4,526	(787)	1,938	65,959
-	-	-	-	-	10
-	11,000	-	-	884	(88,116)
-	-	-	-	-	(26)
<u>(220,571)</u>	<u>10,067</u>	<u>12,669</u>	<u>53</u>	<u>(12,651)</u>	<u>(611,356)</u>
<u>(234,780)</u>	<u>(1,525)</u>	<u>(1,354)</u>	<u>(372)</u>	<u>(89,249)</u>	<u>(1,433,349)</u>
6,197	360	-	-	70,819	101,908
-	-	-	(697)	-	(697)
9,801	5,995	20,418	-	27,261	839,944
-	-	(4,971)	-	(441)	(5,412)
<u>15,998</u>	<u>6,355</u>	<u>15,447</u>	<u>(697)</u>	<u>97,639</u>	<u>935,743</u>
(15)	(10,095)	(11,857)	(76)	(2,460)	(410,915)
410,747	2,849	-	-	19,472	1,395,805
(51,581)	(1,206)	(7,609)	-	(6,307)	(364,305)
45,985	70,794	25,090	(485)	441	319,007
(153,235)	(1,953)	(21,336)	(2,700)	(10,982)	(1,098,286)
-	-	-	-	-	6,646
-	3,949	-	-	2	3,986
<u>251,901</u>	<u>64,338</u>	<u>(15,712)</u>	<u>(3,261)</u>	<u>166</u>	<u>(148,062)</u>
(260,648)	(31,101)	(20,854)	-	(3,768)	(3,696,657)
151,192	26,287	25,364	-	3,691	4,264,246
<u>76,742</u>	<u>7,816</u>	<u>706</u>	<u>279</u>	<u>2,758</u>	<u>160,908</u>
<u>(32,714)</u>	<u>3,002</u>	<u>5,216</u>	<u>279</u>	<u>2,681</u>	<u>728,497</u>
405	72,170	3,597	(4,051)	11,237	82,829
<u>259,532</u>	<u>74,729</u>	<u>16,143</u>	<u>7,365</u>	<u>49,049</u>	<u>962,919</u>
<u>\$ 259,937</u>	<u>\$ 146,899</u>	<u>\$ 19,740</u>	<u>\$ 3,314</u>	<u>\$ 60,286</u>	<u>\$ 1,045,748</u>